



MB → ~~Circle 58~~ WA 6706  
8.15.89  
MARCIA - 17d  
can you explain  
this to me  
- no line

**Security Pacific Bank**  
**Washington NA**  
Corporate Trust Department  
P.O. Box 24407  
Seattle, Washington 98124-0407

September 15, 1989

Chief, Waste Management Branch  
M/S 533, E.P.A.  
1200 Sixth Avenue  
Seattle, WA 98101

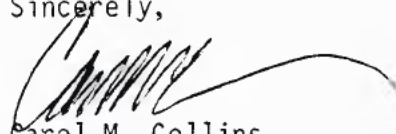
To whom it may concern:

Per the request of Marsha Baily, please find enclosed an accounting as of September 14, 1989, for the account of Pacific Wood Treating Corporation and Environmental Protection Agency, (b) (6)

By copy of this letter, Pacific Wood Treating Corporation will also receive a copy of this accounting.

If you have any questions, please call.

Sincerely,

  
Carol M. Collins  
Assistant Vice President  
(206) 621-4463



CMC:mt

CC: PACIFIC WOOD TREATING CORPORATION, GREGORY NIEDERMEYER, TREASURER

RECEIVED  
SEP 18 1989  
WASTE MANAGEMENT BRANCH

Security Pacific Bank  
Washington, N.A.  
Capital Management Division

SECURITY PACIFIC BK WASHINGTON  
AS TRUSTEE FOR  
PACIFIC WOOD TREATING CORP  
AND ENVIRONMENTAL  
PROTECTION AGENCY

ACCOUNT (b) (6)  
ADMINISTRATIVE OFFICER - NICHOLSON, MARSHA  
FROM MAR 01, 1989 TO SEP 14, 1989

KENNETH FEIGNER  
WASTE MANAGEMENT BRANCH  
M/S 533 - E.P.A.  
1200 SIXTH AVENUE  
SEATTLE, WA 98101

Security Pacific Bank  
Washington, N.A.  
Capital Management Division

S U M M A R Y   O F   T R A N S A C T I O N S

02/28/89 THROUGH 09/14/89

ACCOUNT

(b) (6)

SECURITY PACIFIC BK WASHINGTON  
AS TRUSTEE FOR  
PACIFIC WOOD TREATING CORP  
AND ENVIRONMENTAL  
PROTECTION AGENCY

- INCOME CASH -

BALANCE LAST STATEMENT		.00
RECEIPTS		
INTEREST	998.15	
TOTAL INCOME RECEIPTS		998.15
DISBURSEMENTS		
TRANSFERS TO PRINCIPAL CASH	998.15-	
TOTAL INCOME DISBURSEMENTS		998.15-
CURRENT INCOME CASH BALANCE		.00

Security Pacific Bank  
Washington, N.A.  
Capital Management Division

ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

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- PRINCIPAL CASH -

BALANCE LAST STATEMENT		.81
RECEIPTS		
OTHER RECEIPTS	5,958.00	
TRANSFERS FROM INCOME CASH	998.15	
TOTAL PRINCIPAL RECEIPTS		6,956.15
DISBURSEMENTS		
PURCHASE OF ASSETS	6,956.63-	
TOTAL PRINCIPAL DISBURSEMENTS		6,956.63-
CURRENT PRINCIPAL CASH BALANCE		.33

Security Pacific Bank  
Washington, N.A.  
Capital Management Division

ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

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- INVESTMENT ACCOUNT -  
AT CARRYING VALUE

BALANCE LAST STATEMENT		13,196.33
PURCHASES	6,956.63	
TOTAL INVESTMENTS		20,152.96
PRINCIPAL CASH		.33
TOTAL PRINCIPAL CASH AND INVESTMENTS		20,153.29

S T A T E M E N T   O F   T R A N S A C T I O N S

02/28/89 THROUGH 09/14/89

ACCOUNT

(b) (6)

PACIFIC WOOD TREATING/EPA-MT

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- INCOME CASH RECEIPTS -

- INTEREST -

	PAR VALUE/ # OF SHARES	CASH RECEIVED	TOTAL CASH RECEIVED
RNB DAILY INTEREST FUND - ST			
03/01/89 INTEREST		94.39	
04/03/89 INTEREST		114.38	
05/01/89 INTEREST		158.72	
06/01/89 INTEREST		163.33	
07/03/89 INTEREST		156.46	
08/01/89 INTEREST		157.51	
09/01/89 INTEREST		153.36	998.15
TOTAL INCOME RECEIPTS			998.15

ACCOUNT

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PACIFIC WOOD TREATING/EPA-MT

- INCOME CASH DISBURSEMENTS -

- TRANSFERS TO PRINCIPAL CASH -

03/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	94.39-	
04/03/89	TRANSFER	INCOME	CASH TO PRINCIPAL	114.38-	
05/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	158.72-	
06/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	163.33-	
07/03/89	TRANSFER	INCOME	CASH TO PRINCIPAL	156.46-	
08/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	157.51-	
09/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	153.36-	998.15-
TOTAL INCOME DISBURSEMENTS					998.15-

- PRINCIPAL CASH RECEIPTS -

- OTHER RECEIPTS -

03/28/89	RECD ANNUAL DEPOSIT PER AGREEMENT	5,958.00
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ACCOUNT

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PACIFIC WOOD TREATING/EPA-MT

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- TRANSFERS FROM INCOME CASH -

03/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	94.39	
04/03/89	TRANSFER	INCOME	CASH TO PRINCIPAL	114.38	
05/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	158.72	
06/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	163.33	
07/03/89	TRANSFER	INCOME	CASH TO PRINCIPAL	156.46	
08/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	157.51	
09/01/89	TRANSFER	INCOME	CASH TO PRINCIPAL	153.36	998.15
TOTAL PRINCIPAL RECEIPTS					6,956.15

-PRINCIPAL CASH DISBURSEMENTS-

- PURCHASE OF ASSETS -

		CARRYING VALUE INCREASED	CASH DISBURSED
RNB DAILY INTEREST FUND - ST			
03/15/89	PURCHASE 95.200 PAR VALUE	95.20	95.20-
03/29/89	PURCHASE 5,958.000 PAR VALUE	5,958.00	5,958.00-
04/04/89	PURCHASE 114.580 PAR VALUE	114.58	114.58-
05/02/89	PURCHASE 158.520 PAR VALUE	158.52	158.52-
06/02/89	PURCHASE 163.330 PAR VALUE	163.33	163.33-
07/05/89	PURCHASE 156.000 PAR VALUE	156.00	156.00-
08/02/89	PURCHASE 157.000 PAR VALUE	157.00	157.00-
09/05/89	PURCHASE 154.000 PAR VALUE	154.00	154.00-
TOTAL PRINCIPAL DISBURSEMENTS		6,956.63	6,956.63-

S T A T E M E N T   O F   A S S E T S

DATE 09/14/89

ACCOUNT

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PACIFIC WOOD TREATING/EPA-MT

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE	CURRENT MARKET VALUE
	- CASH EQUIVALENT -		
20,152.960	RNB DAILY INTEREST FUND - ST	20,152.96	20,152.96
TOTAL INVESTMENTS		20,152.96	20,152.96
PRINCIPAL CASH		.33	.33
TOTAL PRINCIPAL CASH AND INVESTMENTS		20,153.29	20,153.29